

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203
WINNETKA – NORTHFIELD, ILLINOIS**

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TO: Paul Sally
Members of the Board of Education

FROM: Christopher Johnson and Myron Spiwak

DATE: August 24, 2017

SUBJECT: **Treasurer's Reports for July 2017**

Attached are the following reported for the month of July 2017:

Description

2017-2018 Fiscal Year Cash Flow Statement
2016-17 Fiscal Year Cash Flow Statement
2015-16 Fiscal Year Cash Flow Statement
Financial Statements – July 2017
Cash and Investments Report
July Investment Statements
Graph

Overview

For the investment reporting, we are presenting reports generated directly from the trust institutions rather than a manual spreadsheet. Short term investments and checking account transactions occur with PMA/BMO Harris and long term investments are held with MBS/Pershing. This strengthens internal controls by providing source documents about our investments to the Board of Education.

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2016 - 2017
(IN THOUSANDS)

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>
BEGINNING CASH BALANCE	101,068	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,451	120,636	113,303
RECEIPTS												
EDUCATION FUND												
LOCAL	14,742	23,052	1,266	526	1,485	862	251	12,376	30,965	926	1159	137
STATE	-	85	85	91	85	334	408	85	115	490	98	487
FEDERAL	194	107	-	287	297	172	-	905	17	129	126	146
INTEREST	2	10	5	9	10	5	31	42	40	32	93	511
EDUCATION FUND TOTAL	14,937	23,254	1,356	913	1,877	1,372	690	13,408	31,137	1,577	1,476	1,281
OPERATIONS AND MAINTENANCE	1,432	1,910	93	191	60	133	84	1,086	2,712	353	346	27
DEBT SERVICES	1,693	2,619	132	19	67	75	20	1,455	3,484	72	98	
TRANSPORTATION	253	383	13	-	24	17	4	203	493	162	59	234
IMRF/FICA	649	1,004	50	3	23	29	3	595	1,444	27	36	
CAPITAL PROJECTS	-	-	1	1	1	2	34	247	38	3	4	34
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	3	-	1	-	1	7	1	-	1	1	1	22
TOTAL RECEIPTS	18,968	29,170	1,646	1,127	2,054	1,634	835	16,994	39,309	2,195	2,020	1,598
EXPENDITURES												
EDUCATION FUND	(3,596)	(2,998)	(6,855)	(7,687)	(8,182)	(6,542)	(7,200)	(7,800)	(6,845)	(7,059)	(8,116)	(13,177)
OPERATIONS AND MAINTENANCE	(727)	(748)	(858)	(547)	(463)	(456)	(756)	(582)	(523)	(518)	(487)	(608)
DEBT SERVICES	-	-	-	-	-	(8,683)	(1)	(2)	(1)	-	(76)	(1,430)
TRANSPORTATION	(56)	(74)	(50)	(188)	(175)	(78)	(260)	(199)	(251)	(125)	(271)	(268)
IMRF/FICA FUND	(169)	(154)	(257)	(253)	(313)	(245)	(251)	(284)	(245)	(242)	(309)	(258)
CAPITAL PROJECTS	(1,075)	(847)	(100)	(36)	(2)	(24)	(1,038)	(18)	(76)	(35)	(51)	(534)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	(1,202)	-	(4)	(11)	(11)	-	(635)	-	(13)	(129)	(43)	(228)
JOURNAL ENTRIES/ADJ	537	(7,009)		(247)		(2,291)	498	5,587	(2,783)	98		7,037
TOTAL EXPENDITURES	(6,288)	(11,830)	(8,124)	(8,969)	(9,146)	(18,319)	(9,643)	(3,298)	(10,737)	(8,010)	(9,353)	(9,466)
ENDING CASH BALANCE	113,748	131,088	124,610	116,768	109,676	92,991	84,182	97,878	126,451	120,636	113,303	105,435
DEDUCT WORKING CASH	(3,283)	(3,283)	(3,283)	(3,283)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)	(3,284)
DEDUCT CAPITAL PROJECTS	(3,970)	(3,123)	(3,562)	(3,527)	(3,526)	(3,504)	(2,500)	(7,830)	(7,804)	(7,775)	(7,728)	(7,229)
DEDUCT LIFE SAFETY	(4,661)	(4,662)	(4,659)	(4,649)	(4,639)	(4,646)	(4,022)	(4,022)	(3,995)	(3,867)	(3,824)	(3,619)
AVAILABLE CASH BALANCE	101,834	120,020	113,106	105,309	98,227	81,557	74,376	82,742	111,368	105,710	98,467	91,303

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2015 - 2016
(IN THOUSANDS)

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>
BEGINNING CASH BALANCE	79,421	94,066	118,429	113,254	106,872	90,923	82,700	74,240	95,572	124,785	118,738	111,785
RECEIPTS												
EDUCATION FUND												
LOCAL	17,157	23,573	3,064	1,049	506	531	433	15,214	22,396	545	1,696	738
STATE	0	89	80	88	86	490	110	379	241	344	246	89
FEDERAL	161	10	49	41	30	305	40	198	-	237	817	126
INTEREST	16	49	27	26	9	57	11	15	13	9	2	101
EDUCATION FUND TOTAL	17,334	23,721	3,220	1,204	632	1,383	594	15,807	22,650	1,135	2,761	1,054
OPERATIONS AND MAINTENANCE	1,800	2,132	228	232	76	141	185	1,370	1,838	274	308	16
DEBT SERVICES	715	984	105	986	17	13	11	634	10,289	11	(90)	7
TRANSPORTATION	483	402	42	4	7	184	9	400	491	163	45	217
IMRF/FICA	746	1,024	110	13	19	19	11	660	1,329	11	21	4
CAPITAL PROJECTS	0	0	0	492	0	0	0	4,813	240	0	0	330
WORKING CASH	1	-	1	1	0	3	-	-	2	-	-	4
LIFE SAFETY	0	0	0	0	0	0	0	5,664	4	16	0	7
TOTAL RECEIPTS	21,080	28,264	3,707	2,932	752	1,743	809	29,349	36,843	1,609	3,046	1,638
EXPENDITURES												
EDUCATION FUND	(5,182)	(2,509)	(6,174)	(7,065)	(7,745)	(7,840)	(8,010)	(6,985)	(6,485)	(6,719)	(8,825)	(8,639)
OPERATIONS AND MAINTENANCE	(589)	(807)	(2,015)	(1,327)	(511)	(458)	(548)	(572)	(475)	(512)	(564)	(804)
DEBT SERVICES	-	-	-	-	(7,458)	(1,300)	-	(0)	-	-	-	(1,998)
TRANSPORTATION	(59)	(48)	(79)	(79)	(167)	(57)	(364)	(120)	(283)	(63)	(230)	(271)
IMRF/FICA FUND	(173)	(163)	(256)	(263)	(316)	(252)	(251)	(296)	(250)	(247)	(324)	(424)
CAPITAL PROJECTS	(432)	(373)	(350)	(571)	(503)	(59)	(96)	(44)	(137)	(116)	(56)	(30)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	-	(9)	(8)	-	-	-	-	-	-	-	(190)
TOTAL EXPENDITURES	(6,435)	(3,900)	(8,882)	(9,313)	(16,701)	(9,966)	(9,269)	(8,016)	(7,630)	(7,657)	(9,999)	(12,356)
ENDING CASH BALANCE	94,066	118,429	113,254	106,872	90,923	82,700	74,240	95,572	124,785	118,738	111,785	101,067
DEDUCT WORKING CASH	(3,272)	(3,272)	(3,273)	(3,274)	(3,274)	(3,283)	(3,277)	(3,277)	(3,279)	(3,279)	(3,280)	(3,283)
DEDUCT CAPITAL PROJECTS	(1,538)	(1,165)	(816)	(737)	(234)	(175)	(79)	(4,813)	(4,917)	(4,801)	(4,745)	(5,045)
DEDUCT LIFE SAFETY	(380)	(380)	(371)	(363)	(363)	(363)	(363)	(6,027)	(6,021)	(6,042)	(6,042)	(5,859)
AVAILABLE CASH BALANCE	88,875	113,612	108,794	102,498	87,052	78,878	70,521	81,455	110,568	104,615	97,718	86,879

New Trier High School District 203
Investments Summary
July 31, 2017

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	\$ 66,208,827.05	6%	49%	45%	0%	0%	0%	100%
PMA	Student Activities/104	\$ 1,224,400.00	0%	19%	64%	0%	16%	0%	100%
PMA	WCP Dist Reserves/105	\$ -	0%	100%	0%	0%	0%	0%	100%
PMA	2010 Series Bonds - HLS 2016/206	\$ -	0%	100%	0%	0%	0%	0%	100%
PMA	2015 Bond Proceeds/207	\$ -	0%	100%	0%	0%	0%	0%	100%
PMA	2016 Capital Projects/209	\$ 100,000.00	0%	99%	1%	0%	0%	0%	100%
MBS	New Trier General	\$ 14,320,843.72	25%	67%	3%	0%	0%	5%	100%
MBS	New Trier Campus (Winnetka Campus Project)	\$ 2,300,000.00	45%	55%	0%	0%	0%	0%	100%

Institution	Account	Weighted Portfolio Yld	Weighted Avg Portfolio Maturity
PMA	General/101	1.167%	202.47
PMA	Student Activities/104	1.359%	286.36
PMA	WCP Dist Reserves/105	0.000%	0.00
PMA	2010 Series Bonds - HLS 2016/206	0.000%	0.00
PMA	2015 Bond Proceeds/207	0.000%	0.00
PMA	2016 Capital Projects/209	0.841%	1.00
MBS	New Trier General	1.025%	616.12
MBS	New Trier Campus (Winnetka Campus Project)	0.758%	279.23

NEW TRIER SCHOOL DISTRICT 203
Treasurer's Report
Unaudited Preliminary Cash Basis
July 31, 2017

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$ 77,115,531.22	\$ 17,896,132.98	\$ (895,542.99)	\$ (3,738,098.26)	\$ (3,618,700.00)	\$ 86,759,322.95
Operations and Maintenance	\$ 5,301,763.14	\$ 1,815,291.06	\$ (434,157.76)	\$ (338,077.27)	\$ -	\$ 6,344,819.17
Debt Services	\$ 3,826,126.10	\$ 2,070,991.96	\$ -	\$ -	\$ -	\$ 5,897,118.06
Transportation	\$ 3,260,438.85	\$ 387,097.79	\$ (7,665.48)	\$ (47,081.82)	\$ -	\$ 3,592,789.34
IMRF/FICA	\$ 1,490,157.72	\$ 788,583.35	\$ -	\$ (165,740.12)	\$ -	\$ 2,113,000.95
Capital Projects	\$ 7,229,024.80	\$ 4,259.63	\$ -	\$ (955,166.19)	\$ -	\$ 6,278,118.24
Working Cash	\$ 3,283,721.33	\$ -	\$ -	\$ -	\$ -	\$ 3,283,721.33
Life Safety	\$ 3,619,101.04	\$ 3,092.38	\$ -	\$ (1,131,960.89)	\$ -	\$ 2,490,232.53
Total	\$ 105,125,864.20	\$ 22,965,449.15	\$ (1,337,366.23)	\$ (6,376,124.55)	\$ (3,618,700.00)	\$ 116,759,122.57
Winnetka Building Project	\$ 22,617,596.18	\$ 46,477.17	\$ -	\$ (2,622,831.64)	\$ -	\$ 20,041,241.71
NIHIP Surplus	\$ 3,722,940.00			\$ -		\$ 3,722,940.00
Total All Funds	\$ 131,466,400.38	\$ 23,011,926.32	\$ (1,337,366.23)	\$ (8,998,956.19)	\$ (3,618,700.00)	\$ 140,523,304.28

New Trier High School District 203
 Cash and Investments
 July 31, 2017

	Account Balance	% of Total
Petty Cash		
Statement Balance	\$ 1,650.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,650.00</u>	0.00%
Harris ISDLAF Account (PMA 101 Liquid Gen and Max, SDA, 105)		
Statement Balance	\$ 20,760,152.60	
Less: Outstanding Checks	\$ (871,159.06)	
Plus: Deposits in Transit		
Adjusted	<u>\$ 19,888,993.54</u>	
BMO Harris		
Statement Balance	\$ 121.74	
Less: Outstanding Checks	\$ (24,413.23)	
Plus Deposits in Transit		
Adjusted	<u>\$ (24,291.49)</u>	-0.02%
First Bank		
Statement Balance	\$ 1,175.23	
Less: Outstanding Checks		
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,175.23</u>	0%
Harris ISDLAF Account (series 10 bonds/HLS 2016 Liquid)		
Statement Balance	\$ 4,425,929.75	
Less: Outstanding Checks		
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 4,425,929.75</u>	3.15%
Harris ISDLAF (Series 2016 Capital Projects Bonds Liq)		
Statement Balance	\$ 6,764,988.74	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	<u>\$ 6,764,988.74</u>	5.64%
Winnetka Campus Project (MBS Campus, PMA 207, PMA 105, FB)		
Statement Balance	\$ 24,122,991.90	
Less: Outstanding Checks	\$ (3,510,744.16)	
Plus: Deposits in Transit		
Adjusted	<u>\$ 20,612,247.74</u>	14.67%
Short Term Investments. Maturity date <1 year		
Statement Balance	\$ 66,208,827.05	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit		
Adjusted	<u>\$ 66,208,827.05</u>	47.12%
Long Term Investments		
Statement Balance	\$ 18,920,843.72	
Less: Outstanding Checks		
Plus Deposits in Transit		
Adjusted	<u>\$ 18,920,843.72</u>	13.46%
Designated Fund Balance (NIHIP Surplus)		
	<u>\$ 3,722,940.00</u>	
Total Cash and Investments	<u>\$ 140,523,304.28</u>	84.02%
	<u>\$ (20,612,247.74)</u>	Winnetka Building Project
Net Total Cash and Investments	<u>\$ 119,911,056.54</u>	



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Jul 1, 2017 to Jul 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				07/31/17		LIQ Account Balance	\$982,365.39	0.820%	\$982,365.39	\$982,365.39
MAX				07/31/17		MAX Account Balance	\$11,477,329.99	0.900%	\$11,477,329.99	\$11,477,329.99
SDA	C	163705-1		07/31/17		Savings Deposit Account - CITIBANK	\$457.22	0.930%	\$457.22	\$457.22
TS	10	241307-1	06/16/17	06/16/17	08/14/17	ISDLAF+ TERM SERIES	\$8,400,000.00	0.900%	\$8,412,220.28	\$8,400,000.00
TS	10	243389-1	07/28/17	07/28/17	08/28/17	ISDLAF+ TERM SERIES	\$3,000,000.00	0.930%	\$3,002,369.59	\$3,000,000.00
TS	10	241252-1	06/16/17	06/16/17	09/12/17	ISDLAF+ TERM SERIES	\$1,500,000.00	0.920%	\$1,503,327.12	\$1,500,000.00
TS	10	243379-1	07/28/17	07/28/17	09/28/17	ISDLAF+ TERM SERIES	\$8,800,000.00	0.940%	\$8,814,051.07	\$8,800,000.00
TS	10	243370-1	07/28/17	07/28/17	10/26/17	ISDLAF+ TERM SERIES	\$4,000,000.00	0.950%	\$4,009,369.87	\$4,000,000.00
CD	C	220893-1	02/23/16	02/23/16	12/14/17	BANKUNITED NA	\$4,000,000.00	0.860%	\$4,062,211.76	\$4,000,000.00
CD	C	237050-1	03/10/17	03/10/17	01/11/18	BANKUNITED NA	\$3,700,000.00	1.070%	\$3,733,298.99	\$3,700,000.00
CD	C	237049-1	03/10/17	03/10/17	01/30/18	UNITED BANK	\$4,700,000.00	1.080%	\$4,745,341.04	\$4,700,000.00
CD	C	241031-1	06/15/17	06/15/17	02/14/18	BANKUNITED NA	\$3,500,000.00	1.160%	\$3,527,150.81	\$3,500,000.00
CD	N	241025-1	06/15/17	06/15/17	02/27/18	MAINSTREET BANK	\$247,900.00	1.181%	\$249,960.78	\$247,900.00
CD	N	241026-1	06/15/17	06/15/17	02/27/18	PRUDENTIAL SAVINGS BANK	\$247,900.00	1.180%	\$249,959.68	\$247,900.00
CD	N	241027-1	06/15/17	06/15/17	02/27/18	USAMERIBANK	\$247,900.00	1.180%	\$249,959.68	\$247,900.00
CD	N	241028-1	06/15/17	06/15/17	02/27/18	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$247,900.00	1.181%	\$249,961.42	\$247,900.00
CD	N	241029-1	06/15/17	06/15/17	02/27/18	BANK 7	\$247,900.00	1.181%	\$249,961.42	\$247,900.00
CD	C	241030-1	06/15/17	06/15/17	02/27/18	BANKUNITED NA	\$3,360,500.00	1.180%	\$3,388,420.69	\$3,360,500.00
CD	C	236901-1	03/07/17	03/07/17	03/07/18	UNITED BANK	\$2,500,000.00	1.101%	\$2,527,525.00	\$2,500,000.00
SEC	6	39328-1	03/07/17	03/08/17	03/15/18	U.S. Treasury Note (1.000%) 912828J68	\$2,498,987.45	1.040%	\$2,500,000.00	\$2,496,872.50
CD	C	209163-1	04/30/15	04/30/15	04/30/18	BANKUNITED NA	\$5,000,000.00	0.981%	\$5,147,284.38	\$5,000,000.00
CD	1	236921-1	03/08/17	03/08/17	03/08/19	NAVY FEDERAL CREDIT UNION	\$2,500,000.00	1.370%	\$2,568,500.00	\$2,500,000.00
SEC	12	39327-1	03/07/17	03/08/17	03/08/19	FEDERAL HOME LOAN BANK (1.500%) 3133782M2	\$2,509,839.60	1.300%	\$2,500,000.00	\$2,507,025.00
CD	C	209162-1	04/30/15	04/30/15	04/29/19	BANKUNITED NA	\$5,000,000.00	1.302%	\$5,260,422.20	\$5,000,000.00
Totals for Period:							\$78,668,979.65		\$79,411,448.38	\$78,664,050.10



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Jul 1, 2017 to Jul 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				07/31/17		LIQ Account Balance	\$6,930.08	0.820%	\$6,930.08	\$6,930.08
MAX				07/31/17		MAX Account Balance	\$11,421,723.19	0.900%	\$11,421,723.19	\$11,421,723.19
Totals for Period:							\$11,428,653.27		\$11,428,653.27	\$11,428,653.27

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.06%	\$6,930.08	Liquid Class Activity
MAX	99.94%	\$11,421,723.19	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Jul 1, 2017 to Jul 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				07/31/17		LIQ Account Balance	\$4,425,897.14	0.820%	\$4,425,897.14	\$4,425,897.14
MAX				07/31/17		MAX Account Balance	\$32.61	0.900%	\$32.61	\$32.61
Totals for Period:							\$4,425,929.75		\$4,425,929.75	\$4,425,929.75

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	100.00%	\$4,425,897.14	Liquid Class Activity
MAX	0.00%	\$32.61	MAX Class Activity

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
 "Rate" is the Net Yield to Maturity.
 "Face/Par" is the amount received at maturity.
 "Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
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CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				07/31/17		LIQ Account Balance	\$7,728,795.30	0.820%	\$7,728,795.30	\$7,728,795.30
MAX				07/31/17		MAX Account Balance	\$7,000,694.53	0.900%	\$7,000,694.53	\$7,000,694.53
SDA	C	163706-1		07/31/17		Savings Deposit Account - CITIBANK	\$1,089,848.80	0.930%	\$1,089,848.80	\$1,089,848.80
Totals for Period:							\$15,819,338.63		\$15,819,338.63	\$15,819,338.63

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Deposit Codes:
 C) Collateral

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	48.86%	\$7,728,795.30	Liquid Class Activity
MAX	44.25%	\$7,000,694.53	MAX Class Activity
SDA	6.89%	\$1,089,848.80	Savings Deposit Account

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Jul 1, 2017 to Jul 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				07/31/17		LIQ Account Balance	\$7,728,795.30	0.820%	\$7,728,795.30	\$7,728,795.30
MAX				07/31/17		MAX Account Balance	\$7,000,694.53	0.900%	\$7,000,694.53	\$7,000,694.53
SDA	C	163706-1		07/31/17		Savings Deposit Account - CITIBANK	\$1,089,848.80	0.930%	\$1,089,848.80	\$1,089,848.80
Totals for Period:							\$15,819,338.63		\$15,819,338.63	\$15,819,338.63

Weighted Average Portfolio Yield: 0.000 %
 Weighted Average Portfolio Maturity: 0.00 Days

Deposit Codes:
 C) Collateral

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	48.86%	\$7,728,795.30	Liquid Class Activity
MAX	44.25%	\$7,000,694.53	MAX Class Activity
SDA	6.89%	\$1,089,848.80	Savings Deposit Account

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the Net Yield to Maturity.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



NEW TRIER TOWNSHIP H.S. DISTRICT #203

Statement Period
Jul 1, 2017 to Jul 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				07/31/17		LIQ Account Balance	\$6,764,988.74	0.820%	\$6,764,988.74	\$6,764,988.74
CD	N	222393-1	03/21/16	03/21/16	08/01/17	UINTA BANK	\$100,000.00	0.841%	\$101,145.65	\$100,000.00
Totals for Period:							\$6,864,988.74		\$6,866,134.39	\$6,864,988.74

Weighted Average Portfolio Yield: 0.841 %
 Weighted Average Portfolio Maturity: 1.00 Days

Deposit Codes:
 N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	98.54%	\$6,764,988.74	Liquid Class Activity
CD	1.46%	\$100,000.00	Certificate of Deposit

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.
 "Rate" is the Net Yield to Maturity.
 "Face/Par" is the amount received at maturity.
 "Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Book Value Appraisal

Portfolio: New Trier General
 Pricing Date: 07/31/2017
 Representative: Ed Jacobs

Currency: USD

Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Acct Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
248,000	14042RCN	MM	CAPITAL ONE NATL ASSN VA	1.300	10/07/2019	10/05/2016	100.0000	100.0000	248,000	98.739	244,873	1,033	245,905	-3.13	1.301	1.890	2.132
248,000	92937CEG	MM	WEX BK MIDVALE UTAH	1.200	08/12/2019	08/12/2016	99.9590	99.9789	247,948	98.897	245,265	1,378	246,642	-2.68	1.212	1.757	1.985
248,000	063615BH	MM	BANK MIDWEST SPIRIT LAKE IC	1.050	02/12/2019	05/12/2016	100.4460	100.2480	248,615	99.253	246,147	136	246,283	-2.47	0.897	1.547	1.512
248,000	254672E8	MM	DISCOVER BK	1.150	08/12/2019	08/11/2016	99.9590	99.9788	247,947	99.034	245,604	1,336	246,940	-2.34	1.162	1.637	1.987
248,000	020080BC	MM	ALMA BK ASTORIA NEW YORK	1.200	06/24/2019	06/24/2016	100.2500	100.1554	248,385	99.236	246,105	57	246,162	-2.28	1.110	1.613	1.862
248,000	08251AM8	MM	BANK HAPQALIM B M NEW YOR	1.200	06/03/2019	06/01/2016	100.2610	100.1588	248,394	99.277	246,207	489	246,696	-2.19	1.111	1.589	1.808
248,000	33767AG5	MM	FIRSTBANK PR SANTURCE	1.300	10/07/2019	10/07/2016	100.0000	100.0000	248,000	99.205	246,028	212	246,240	-1.97	1.303	1.675	2.136
4,290,000	3137EADX	AGY	FEDERAL HOME LN MTG CORP	1.000	12/15/2017	03/13/2017	99.9800	99.9898	4,269,562	99.948	4,287,769	5,482	4,293,251	-1.79	1.026	1.139	0.373
248,000	849095AW	MM	WELCH ST BK OKLA	1.000	04/29/2019	05/23/2016	100.5860	100.3474	248,662	99.670	247,162	20	247,202	-1.68	0.800	1.193	1.720
248,000	31838Q57	MM	FIRST BUSINESS BK MADISON I	1.100	12/24/2018	06/24/2016	100.1520	100.0634	248,207	99.420	246,562	277	246,838	-1.65	1.038	1.519	1.380
158,000	29976DU6	MM	EVERBANK JACKSONVILLE FLA	1.250	10/11/2019	10/13/2016	100.0000	100.0000	158,000	99.086	156,556	590	157,146	-1.44	1.251	1.674	2.147
248,000	15135KAX	MM	CENTENNIAL BK CONWAY ARK	1.000	11/20/2018	05/20/2016	100.2770	100.1436	248,356	99.649	247,130	75	247,204	-1.23	0.889	1.274	1.290
450,000	3134G9Q6	AGY	FEDERAL HOME LN MTG CORP	1.050	07/27/2018	07/27/2016	100.0080	100.0002	450,001	99.751	448,879	52	448,932	-1.12	1.050	1.304	0.711
148,000	27002YCY	MM	EAGLEBANK BETHESDA MD	0.950	01/22/2019	07/20/2016	99.9630	99.9765	147,965	99.265	146,912	42	146,955	-1.05	0.966	1.457	1.458
248,000	068851UQ	MM	BAR HARBOR BKG & TR CO ME	1.050	06/29/2018	06/30/2016	100.1750	100.0768	248,191	99.669	247,179	221	247,400	-1.01	0.959	1.410	0.903
248,000	03065AAE	MM	AMERICAS CR UN DUPONT WA	1.100	06/15/2018	06/15/2016	100.1850	100.0788	248,196	99.681	247,209	344	247,553	-0.99	1.006	1.466	0.864
248,000	20033AQQ	MM	COMENITY CAP BK UTAH	1.100	06/13/2018	06/13/2016	100.1830	100.0785	248,195	99.687	247,224	135	247,358	-0.97	1.008	1.465	0.857
248,000	06580ADW	MM	BMW BK NORTH AMER SALT LA	1.300	03/18/2019	04/06/2016	100.1810	100.0966	248,240	99.790	247,479	1,192	248,672	-0.76	1.236	1.427	1.599
248,000	49306SWJ	MM	KEY BK NATL ASSN OHIO	1.200	03/18/2019	03/18/2016	100.2940	100.1568	248,389	99.887	247,720	1,117	248,837	-0.67	1.099	1.257	1.601
248,000	707312AC	MM	PENN CMNTY BK PERKASIE PA	1.150	09/28/2018	03/28/2016	100.1000	100.0422	248,105	99.796	247,469	977	248,446	-0.64	1.108	1.332	1.145
248,000	300185DZ	MM	EVERGREEN BK GROUP ILL	0.850	02/28/2018	06/30/2016	100.1080	100.0361	248,090	99.788	247,474	0	247,474	-0.52	0.785	1.215	0.576
250,000	483882LZ	OGVT	KANE CNTY ILL FST PRESV DIS	2.000	12/15/2017	03/23/2016	102.1380	100.4604	251,151	100.222	250,555	639	251,194	-0.60	0.753	1.388	0.373
200,000	981571BZ	MM	WORLDS FOREMOST BK SYDNI	1.400	03/22/2019	03/24/2016	100.1100	100.0579	200,116	99.786	199,572	54	199,626	-0.54	1.366	1.535	1.610
225,000	483836US	OGVT	KANE COOK & DU PAGE CNTYS	4.750	01/01/2018	07/09/2015	107.8750	101.3394	228,014	101.103	227,482	891	228,372	-0.53	1.500	2.060	0.417
248,000	8562842L	MM	STATE BK INDIA NEW YORK NY	2.150	09/26/2019	03/04/2016	101.4910	100.8997	250,231	100.687	249,704	1,855	251,559	-0.53	1.717	1.819	2.084
248,000	073286CB	MM	BBCN BK LOS ANGELES CA	0.800	01/26/2018	07/27/2016	99.9750	99.9899	247,975	99.779	247,452	22	247,474	-0.52	0.617	1.255	0.486
248,000	063248FL	MM	BANK LEUMI USA NEW YORK N	1.000	04/13/2018	04/13/2016	100.0130	100.0018	248,004	99.865	247,665	741	248,406	-0.34	0.993	1.191	0.694
248,000	87164DHW	MM	SYNOVUS BK COLUMBUS GA	1.000	04/13/2018	04/13/2016	100.0130	100.0018	248,004	99.865	247,665	741	248,406	-0.34	0.993	1.191	0.694
248,000	986788DA	MM	Z B N A INSTL CTF DEP	0.950	03/15/2018	04/06/2016	100.0340	100.0068	248,017	99.879	247,700	878	248,578	-0.32	0.930	1.138	0.616
248,000	5840383L	MM	MEDALLION BK UTAH	1.100	03/28/2018	03/28/2016	99.9860	99.9900	247,975	99.880	247,702	934	248,637	-0.27	1.105	1.275	0.650
248,000	9497484B	MM	WELLS FARGO BK N A	1.100	03/23/2018	03/23/2016	99.9940	99.9948	247,987	99.885	247,715	60	247,775	-0.27	1.105	1.279	0.637
150,000	36162TLL	MM	GE CAP RETAIL BK	1.500	03/21/2018	03/04/2016	100.6940	100.2101	150,315	100.117	150,175	814	150,989	-0.14	1.157	1.306	0.630
2,000,000	62194552	JUMB	First B&T Winnetka	1.500	05/01/2019	05/01/2015	100.0000	100.0000	2,000,000	100.000	2,000,000	2,466	2,002,466	0.00	1.504	1.503	1.713
2,000,000	62123725	JUMB	First B&T Winnetka	1.350	05/01/2018	05/01/2015	100.0000	100.0000	2,000,000	100.000	2,000,000	2,219	2,002,219	0.00	1.353	1.351	0.741
500,000	60443173	JUMB	First B&T Winnetka	0.940	11/30/2017	05/30/2014	100.0000	100.0000	500,000	100.000	500,000	0	500,000	0.00	0.942	0.937	0.332
248,000	48125YJ3	CD-N	JP Morgan Chase Bank	1.250	03/22/2019	03/22/2016	100.2650	99.9883	247,996	100.000	248,000	331	248,331	0.00	1.252	1.240	0.797
249,000	319141CD	MM	FIRST BK HIGHLAND PK ILL	1.100	08/07/2017	08/06/2014	100.0000	100.0000	249,000	100.002	249,005	1,313	250,318	0.00	1.098	1.231	0.019
248,000	947547HY	CD-N	Webbank Corp	1.000	01/18/2018	03/18/2016	99.9790	99.9919	247,980	100.000	248,000	88	248,088	0.02	1.015	0.985	0.285
250,000	259744DM	MM	DOUGLAS NATL BK GA	1.050	09/15/2017	09/15/2015	100.0000	100.0000	250,000	100.021	250,053	115	250,168	0.05	1.053	0.869	0.125

Book Value Appraisal

Portfolio: New Trier General
 Pricing Date: 07/31/2017
 Representative: Ed Jacobs

Currency: USD

Par Value	Identifier	Sector	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
249,000	320337BF	MM	FIRST GEN BK ROWLAND HTS (1.000	09/29/2017	09/30/2015	100.0000	100.0000	249,000	100.023	249,057	0	249,057	0.06	1.001	0.852	0.164
249,000	92834CBR	MM	VISION BK IOWA WEST DES MC	1.000	09/25/2017	09/23/2015	100.0000	100.0000	249,000	100.023	249,057	887	249,944	0.06	1.001	0.822	0.153
250,000	53468JAF	MM	LINCOLN PARK SAVINGS BANK	1.000	12/18/2017	09/17/2015	100.0000	100.0000	250,000	100.035	250,086	205	250,293	0.09	1.002	0.906	0.381
249,000	51210SKW	MM	LAKESIDE BK CHICAGO ILL	1.350	08/28/2018	08/28/2015	100.0000	100.0000	249,000	100.246	249,613	28	249,640	0.61	1.353	1.121	1.053
500,000	167560PT	MUNI	CHICAGO ILL MET WTR RECLA	5.000	12/01/2018	12/07/2016	107.0170	104.7328	523,664	105.003	525,015	4,167	529,182	1.35	1.400	1.202	1.293
18,815,000				1.318	0.954			100.1811	18,849,074	99.996	18,814,247	34,611	18,848,859	-34.83	1.150	1.306	0.918

Book Value Appraisal

Portfolio: New Trier Capital
 Pricing Date: 07/31/2017
 Representative: Ed Jacobs

Currency: USD

Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Blk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	EM Dur
775,000	60446652	JUMB	First B&T Winnetka	1.350	10/01/2017	02/10/2015	100.0000	100.0000	775,000	100,000	775,000	602	775,802	0.00	1.357	1.341	0.168
2,100,000	60446644	JUMB	First B&T Winnetka	1.350	09/01/2017	02/10/2015	100.0000	100.0000	2,100,000	100,000	2,100,000	1,631	2,101,631	0.00	1.357	1.329	0.087
2,300,000	911759JS	AGY	HOUSING URBAN DEVELOPEMEI	4.560	08/01/2017	02/10/2015	108.9180	99.9974	2,299,941	100,000	2,300,000	52,440	2,352,440	0.06	0.908	0.000	0.003
5,175,000				2.777	0.062			99.9989	5,174,941	100.000	5,175,000	54,673	5,229,673	0.06	1.158	0.733	0.061

Historical Cash Balances

